

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC

Committee #: 1038

Treasurer: LAVIS, RICK C

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1998 Pre-General Election Report

Election Cycle: **1997-1998**

Date Filed: **October 16, 1998**

Reporting Period: **September 29, 1998-October 14, 1998**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,069.16
Total Cash Receipts this Reporting Period:	\$300.00
Total Cash Disbursements this Reporting Period:	\$683.99
Cash Balance at End of Reporting Period:	\$1,685.17

Report ID: 646

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$300.00	\$0.00	\$300.00	\$8,825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,065.22
Total Income		\$300.00	\$0.00	\$300.00	\$11,940.22

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$400.00)
Independent Expenditures	E2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$583.99	\$0.00	\$583.99	\$10,555.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$683.99	\$0.00	\$683.99	\$10,255.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$683.99			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DAVID WUERTZ	10/13/1998	\$100.00	\$100.00
Address:	DAVID WUERTZ FARMS, 3706 N. SUNSHINE BLVD., CASA GRANDE, AZ 85222		Cash	
Occupation:	FARMER, SELF			
Name:	ROBBS, ALAN	10/13/1998	\$100.00	\$100.00
Address:	ROBBS FARM, PO BOX 907, WILLCOX, AZ 85644		Cash	
Occupation:	FARMER, SELF			
Name:	RUDY BUCKELEW	10/13/1998	\$100.00	\$200.00
Address:	BUCKELEW FARMS, A PARTNERSHIP, PO BOX 906, PARKER, AZ 85344		Cash	
Occupation:	FARMER, SELF			
Total of Individual Contributions			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$300.00	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	NORTH ARIZONA INDIAN COUNTRY (NAIC)	10/14/1998	\$100.00	\$100.00
Address:	PO Box 907, , Page, AZ 86040		Cash	
Memo:	SUPPORT OF SLAVENS & LAUGHTERS INDEPENDENT CAMPAIGN			
Benefits:	DEAN SLAVE & LAUGHTERS - HOUSE OF REPRESENTATIVES			
Total of Independent Expenditures			\$100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$100.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PASTOR FOR CONGRESS COMMITTEE	09/29/1998	\$250.00	\$350.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Name:	JON KYL FOR U.S. SENATE	10/05/1998	\$33.99	\$33.99
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Memo:	JON KYL COFFEE CUP CLUB			
Name:	COMMITTEE TO RE-ELECT SENATOR JACK BROWN	10/08/1998	\$100.00	\$100.00
Address:	PO Box 220, , Saint Johns, AZ 85936		Cash	
Name:	ARIZONA REPUBLICAN LEGISLATIVE TRUST	10/13/1998	\$200.00	\$500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Other Expenses			\$583.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$583.99	

